

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September 2013

Date: September 30, 2013

CONTRACTOR: Economy Plumbing & Sheet Metal, Inc.
 dba Economy Plumbing & Air Conditioning
 ADDRESS: 1029 Ulupono Street
 City, State ZIP: Honolulu, HI 96819

Contract No. 61842 [/]
 DAGS Job No. 62-10-0662

PROJECT TITLE: No. 1 Capitol District Building, Replace AC Cooling Towers and Pumps

CONTRACT

Basic Contract Amount \$ 665,187.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 665,187.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	95.66% \$ <u>636,330.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>636,330.00</u>
Retained	REDUCED [] \$ <u>46,171.00</u>	\$ <u>-</u>	\$ <u>46,171.00</u>
Amount Subject to Payment	\$ <u>590,159.00</u>	\$ <u>-</u>	\$ <u>590,159.00</u>
Payments to Date	\$ <u>199,424.00</u>		\$ <u>199,424.00</u>
Payments Now Due	\$ <u>390,735.00</u>	\$ <u>-</u>	\$ <u>390,735.00</u>

Payment No. **FINAL** [] 3

Remarks:

1 Computed and Checked by

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X] As preferred contractor, I have submitted all apprenticeship approval forms

Sammy Lakudo OCT 15 2013
 3 Recommended: Project Inspector or Engineer Date:

Economy Plumbing & Sheet Metal, Inc. dba Economy Plumbing & Air Conditioning
 Name of Contractor

D. M. OCT 15 2013
 4 Recommended: Area Engineer/Architect Date:

Merly M. Lopez Sr. Project Manager 10/4/13
 By signature / Title Date

Clyde K. Kumbur OCT 16 2013
 5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
John K. Pinto OCT 16 2013
 State Public Works Administrator Date:

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 3

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - REPLACE AC COOLING TOWERS AND PUMPS

BILLING MONTH: September-13

DAGS JOB NO.: 6 2-10-0662

CONTRACT NO.: 61842

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC.

VENDOR CODE: 20667200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$424,417.00	\$33,682.00	\$390,735.00
Totals:		\$424,417.00	\$33,682.00	\$390,735.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$424,417.00	\$33,682.00	\$390,735.00
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Verified By *J Xu* DATE 10/17/13

(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1 OCT 23 2013

Voucher No. 10173N22

Verified By *Ar*